

Building Fund Advisory Council

Analyst: Milstead

Historical Summary

OPERATING BUDGET	FY 2006 Total App	FY 2006 Actual	FY 2007 Approp	FY 2008 Request	FY 2008 Gov Rec
BY FUND CATEGORY					
Dedicated	49,412,000	24,642,500	52,428,300	33,990,400	155,574,000
Percent Change:		(50.1%)	112.8%	(35.2%)	196.7%
BY OBJECT OF EXPENDITURE					
Capital Outlay	49,412,000	24,642,500	52,428,300	33,990,400	155,574,000

Division Description

The Building Fund Advisory Council budget includes maintenance and construction costs for state buildings, including those at the universities and community colleges, funded from the Permanent Building Fund. The process is under the direction of the Permanent Building Fund Advisory Council, which is appointed by and serves at the pleasure of the Governor. The council is composed of a member from the Senate, a member from the House of Representatives, a contractor, a banker, and a person from the business community. Throughout the year, the council reviews and must give approval to all planning, design and construction of state public works projects.

The Permanent Building Fund receives revenue from a \$10 income tax filing fee, portions of the cigarette, beer and sales taxes, half of the lottery dividends, Capitol Mall parking receipts, interest from the Budget Stabilization Fund, periodic transfers from the General Fund, and, on occasion, other miscellaneous sources. It also retains any interest earned on the money in the Fund. Beginning in FY 2007 and pursuant to HB 386, the amount of cigarette tax revenue allocated to the Fund will increase substantially. This increase, however, is statutorily restricted for use on the repair, remodel and restoration of the Statehouse and state facilities pertaining to the restoration.

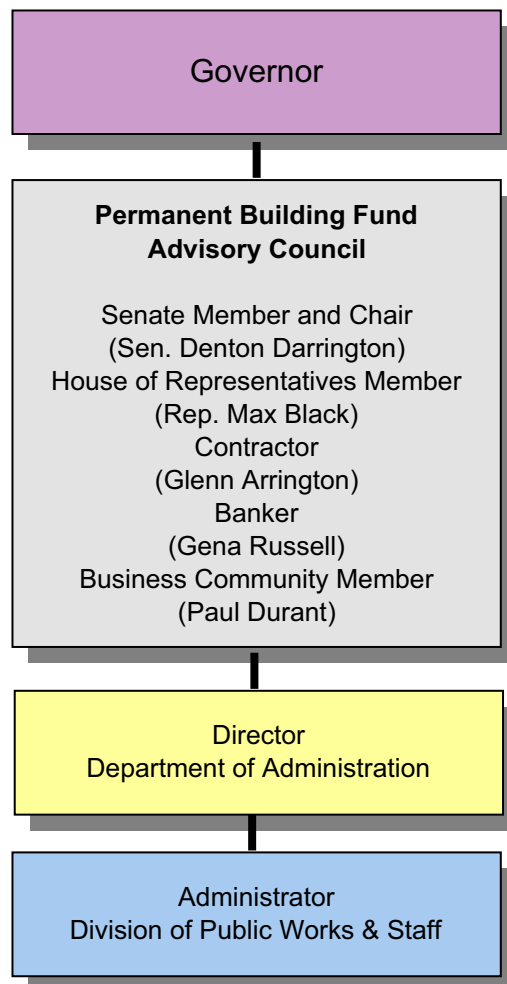
Building Fund Advisory Council

Agency Profile

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Permanent Building Fund Advisory Council (PBFAC) Organizational Chart

- No FTP are included in the Permanent Building Fund budget.
- Employees of the Division of Public Works, Department of Administration, serve the PBFAC.



Section 57-1108, Idaho Code: "The permanent building fund is hereby created and established in the state treasury to which shall be deposited all revenues derived from taxes imposed and transfers authorized pursuant to the provisions of this act. All moneys now or hereafter in the permanent building fund are hereby dedicated for the purpose of building needed structures, renovations, repairs to and remodeling of existing structures at the several state institutions and for the several agencies of state government. The state treasurer shall invest the idle moneys in the fund, and the interest earned on such investments shall be retained by the fund."

Building Fund Advisory Council

Agency Profile

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FY 2008 Permanent Building Fund Comparison

	Agency Request	PBFAC Recomm.	Governor's Recomm.
REVENUES:			
Beginning Balance	\$ 7,175,800	\$ 7,175,800	\$ 122,260,200
General Fund Transfer	\$ -	\$ -	\$ 8,200,000
Income Tax Filing Fee - \$10 Head Tax	\$ 6,034,500	\$ 6,034,500	\$ 6,034,500
Cigarette Tax (43.3% of net collections)	\$ 6,386,200	\$ 6,386,200	\$ 6,386,200
Beer Tax (33% of net collections)	\$ 1,565,700	\$ 1,565,700	\$ 1,565,700
Sales Tax (fixed amount)	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Lottery Dividends	\$ 17,000,000	\$ 17,000,000	\$ 17,000,000
Capitol Mall Parking Receipts	\$ 120,000	\$ 120,000	\$ 120,000
Budget Stabilization Fund Interest	\$ 6,017,500	\$ 6,017,500	\$ 6,017,500
Permanent Building Fund Interest	\$ 1,354,800	\$ 1,354,800	\$ 3,230,300
Transfer for Elected Officials' Rent	\$ (1,830,000)	\$ (1,830,000)	\$ (1,830,000)
TOTAL FUNDS AVAILABLE	\$ 48,824,500	\$ 48,824,500	\$ 173,984,400
<i>* Governor's beginning balance reflects FY07 transfer of \$113,663,600 from the General Fund.</i>			
EXPENDITURES:			
Dept of Administration Operating Budget:			
Division of Public Works	\$ 2,655,500	\$ 2,655,500	\$ 2,739,700
Bond Payments	9,719,400	9,719,400	7,046,500
Early Bond Retirement (four bonds)	-	-	8,200,000
Sub-total Admin Operating Budget	\$ 12,374,900	\$ 12,374,900	\$ 17,986,200
SUB-TOTAL AVAILABLE REVENUES	\$ 36,449,600	\$ 36,449,600	\$ 155,998,200
Alteration, Maintenance & Repair Projects:			
Alteration & Repair	\$ 69,017,600	\$ 16,716,900	\$ 68,238,900
Asbestos Abatement	\$ 771,750	\$ 400,000	\$ 400,000
ADA Compliance	\$ 2,918,625	\$ 800,000	\$ 800,000
Capitol Mall Maintenance	\$ 120,000	\$ 120,000	\$ 120,000
Sub-total Alterations & Repairs	\$ 72,827,975	\$ 18,036,900	\$ 69,558,900
Capital Construction Projects:			
1. ISP--Combined Office (CdA)	\$ 12,019,469	\$ 12,019,469	\$ 12,019,500
2. MIL: Renovated Armory, Idaho Falls	\$ 750,000	\$ 750,000	\$ 750,000
3. IDF&G: Office Addition (SE Region)	\$ 770,000	\$ 770,000	\$ 770,000
4. CORR: SICI New Laundry	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
5. DHW: Renovate Utility Bldg, SHS	\$ 1,414,000	\$ 1,414,000	\$ 1,414,000
6. Gov's Initiative: Dairy Lab, UI	\$ -	\$ -	\$ 10,900,000
Gov's Initiative: DOC Sprung Structure	\$ -	\$ -	\$ 1,800,000
Gov's Initiative: Nursing Buildings	\$ 37,111,600	\$ -	\$ 37,111,600
Gov's Initiative: Parking Garage	\$ -	\$ -	\$ 7,750,000
Gov's Initiative: Historical Society	\$ 5,000,000	\$ -	\$ 5,500,000
Gov's Initiative: Contingency	\$ -	\$ -	\$ 7,000,000
9. All Other Capital Requests	\$ 174,758,049	\$ -	
Sub-total Capital Projects	\$ 232,823,118	\$ 15,953,469	\$ 86,015,100
TOTAL (Capital Projects/Alt. & Rep.)	\$ 305,651,093	\$ 33,990,369	\$ 155,574,000

Ending Balance

\$ 2,459,231

\$ 424,200

***The Capitol Restoration is not included in this table.*

Building Fund Advisory Council

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Comparative Summary

Decision Unit	Agency Request			Governor's Rec		
	FTP	General	Total	FTP	General	Total
FY 2007 Original Appropriation	0.00	0	52,428,300	0.00	0	52,428,300
Reappropriations	0.00	0	24,769,500	0.00	0	24,769,500
1. DOC: Contingency Fund	0.00	0	0	0.00	0	830,000
FY 2007 Total Appropriation	0.00	0	77,197,800	0.00	0	78,027,800
Removal of One-Time Expenditures	0.00	0	(77,197,800)	0.00	0	(78,027,800)
FY 2008 Base	0.00	0	0	0.00	0	0
Governor's Initiative	0.00	0	18,036,900	0.00	0	69,558,900
FY 2008 Program Maintenance	0.00	0	18,036,900	0.00	0	69,558,900
1. ISP: Combined Functions Office	0.00	0	12,019,500	0.00	0	12,019,500
2. Military: Idaho Falls Armory	0.00	0	750,000	0.00	0	750,000
3. IDF&G: Office Addition, Pocatello	0.00	0	770,000	0.00	0	770,000
4. DOC: New Laundry Facility, SICI	0.00	0	1,000,000	0.00	0	1,000,000
5. H & W: Renovate Utility Bldg., SHS	0.00	0	1,414,000	0.00	0	1,414,000
6. Gov's Initiative: Dairy Lab, UI	0.00	0	0	0.00	0	10,900,000
7. Gov's Initiative: DOC Sprung Structure	0.00	0	0	0.00	0	1,800,000
8. Gov's Initiative: Nursing Buildings	0.00	0	0	0.00	0	37,111,600
9. Gov's Initiative: Parking Garage	0.00	0	0	0.00	0	7,750,000
10. Gov's Initiative: Hist. Society Storage	0.00	0	0	0.00	0	5,500,000
11. Gov's Initiative: Contingency	0.00	0	0	0.00	0	7,000,000
FY 2008 Total	0.00	0	33,990,400	0.00	0	155,574,000
Change from Original Appropriation	0.00	0	(18,437,900)	0.00	0	103,145,700
% Change from Original Appropriation			(35.2%)			196.7%

Building Fund Advisory Council

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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
FY 2007 Original Appropriation	0.00	0	52,428,300	0	52,428,300

Reappropriations

Reflects spending authority approved in prior years and carried over into fiscal year 2007.

Agency Request	0.00	0	24,769,500	0	24,769,500
Governor's Recommendation	0.00	0	24,769,500	0	24,769,500

1. DOC: Contingency Fund

Agency Request	0.00	0	0	0	0
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The Governor recommends contingency funds for the Department of Correction for potential construction cost overruns associated with the 300-bed ICC expansion.

Governor's Recommendation	0.00	0	830,000	0	830,000
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FY 2007 Total Appropriation

Agency Request	0.00	0	77,197,800	0	77,197,800
Governor's Recommendation	0.00	0	78,027,800	0	78,027,800

Removal of One-Time Expenditures

Reflects the removal of spending authority accumulated from this and prior years' appropriations to restore the base to zero.

Agency Request	0.00	0	(77,197,800)	0	(77,197,800)
Governor's Recommendation	0.00	0	(78,027,800)	0	(78,027,800)

FY 2008 Base

Agency Request	0.00	0	0	0	0
Governor's Recommendation	0.00	0	0	0	0

Governor's Initiative

After reviewing requests from all state government agencies and entities for maintenance projects, the Advisory Council recommends funding based on projected revenues. The Advisory Council recommends \$16,716,900 of the \$69,835,627 in non-agency funded projects requested for alteration and repair of state buildings and facilities. The Council also recommends \$400,000 of the \$771,750 requested for asbestos abatement, \$800,000 of the \$2,918,625 requested for ADA compliance projects and \$120,000 for capitol mall parking.

Agency Request	0.00	0	18,036,900	0	18,036,900
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The Governor provides additional funds to be used to address the statewide backlog of alteration, repair, and life safety issues in existing state facilities. This will be funded by a transfer of General Funds into the Permanent Building Fund.

Governor's Recommendation	0.00	0	69,558,900	0	69,558,900
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FY 2008 Program Maintenance

Agency Request	0.00	0	18,036,900	0	18,036,900
Governor's Recommendation	0.00	0	69,558,900	0	69,558,900

1. ISP: Combined Functions Office

This provides one-time funding for a secure facility to house the operations of the ISP in Coeur d'Alene. This project, to be located on existing ITD land includes a 37,664 square foot office building, an impoundment area, storage building and parking for staff and visitors. The existing program is separate facilities several miles distant from one another occupied by Patrol (including the regional communications center), Commercial Vehicle Safety, Investigations, P.O.S.T. and the Forensic laboratory. This request will further consolidate state police services in a single, appropriately secure facility and provide increased ability to deliver customer services through a "one-stop shop approach." The agency notes that there will likely be operational cost savings with combined utilities and equipment; potential personnel savings with shared support and evidentiary staff and long term joint occupancy rather than the current practice of leasing multiple facilities every five years.

Agency Request	0.00	0	12,019,500	0	12,019,500
Governor's Recommendation	0.00	0	12,019,500	0	12,019,500

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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
2. Military: Idaho Falls Armory					
Provides one-time funding to renovate the Idaho Falls armory. The renovation will include the following: pitched roof overbuild, stucco exterior walls, mechanical upgrade, plumbing upgrade, office renovation, improved energy efficiency, ADA compliance, electrical upgrade, and data cabling upgrade.					
Agency Request	0.00	0	750,000	0	750,000
Governor's Recommendation	0.00	0	750,000	0	750,000
3. IDF&G: Office Addition, Pocatello					
Provides one-time funding to add 3,000 square feet of ground floor office and 3,000 square feet of basement space to accommodate current and future needs of the Idaho Department of Fish & Game's Southeast Region staff. The Southeast region office was built in 1986. Currently, 20 full-time staff are served by the office. The office was designed for 13 full-time staff. The agency now has seven more full-time employees housed in the office than the facility was designed to serve. (There are also three part-time employees assigned to the facility). The agency states that the crowded office conditions combined with the open office architecture and bad acoustics, creates a difficult, un-productive working environment.					
Agency Request	0.00	0	770,000	0	770,000
Governor's Recommendation	0.00	0	770,000	0	770,000
4. DOC: New Laundry Facility, SICI					
This would provide funding to move the location of the South Idaho Correctional Institution laundry to ground level where it will be centrally located for easier access by all cell-housing units. This will allow for a more effective design for improved security supervision, more effective laundry process, adequate storage for inmate clothing, and reduce safety issues with entrances, ventilation, and drainage. The current laundry operations is located in the basement area of the Main Dorm Housing Unit. The existing laundry has many physical plant, safety, and capacity of use problems, including, among other things, poor emergency egress, an unsafe elevator ramp, a poor ventilation system that causes heat build up and very poor fresh air intake, and limited laundry capacity made more problematic by the recent addition of 272 beds.					
Agency Request	0.00	0	1,000,000	0	1,000,000
Governor's Recommendation	0.00	0	1,000,000	0	1,000,000
5. H & W: Renovate Utility Bldg., SHS					
This would provide one-time funding for the renovation and adaptive remodeling of the north, three-story warehouse addition to the Utility Building at State Hospital South. This will include Life Safety Code compliant exit stairways, replacement of HVAC system, new fire alarm control system, and renovation of approximately 4,500 square feet on the first level. The agency states that the requested renovation will demolish and remove old walk-in coolers and freezers and remodel the area for efficient storage of supplies and equipment. The work will correct code and standards deficiencies and improve the functionality of the existing freight elevator by replacing it with one sized to handle pallets and electric pallet jacks.					
Agency Request	0.00	0	1,414,000	0	1,414,000
Governor's Recommendation	0.00	0	1,414,000	0	1,414,000
6. Gov's Initiative: Dairy Lab, UI					
Agency Request	0.00	0	0	0	0
<i>The Governor recommends one-time funding for the construction of a food-animal research, extension, and teaching facility. The lab will also be utilized by partnerships in education and research, Idaho National Laboratory, USDA Agricultural Research Service, College of Southern Idaho, USDA Natural Resources Protection Agency, and Idaho Department of Agriculture. In addition, the laboratory will be Biological Safety Level-3 qualified.</i>					
Governor's Recommendation	0.00	0	10,900,000	0	10,900,000
7. Gov's Initiative: DOC Sprung Structure					
Agency Request	0.00	0	0	0	0
<i>The Governor recommends one-time funding for the construction of a new sprung structure to house 100 offenders as a result of current and projected growth.</i>					
Governor's Recommendation	0.00	0	1,800,000	0	1,800,000

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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
8. Gov's Initiative: Nursing Buildings					
Agency Request	0.00	0	0	0	0
<i>The Governor recommends one-time funding for the construction of a Health and Science building at Lewis-Clark State College (\$16,000,000) and a Health Sciences and Human Services Building at the College of Southern Idaho (\$21,111,600).</i>					
Governor's Recommendation	0.00	0	37,111,600	0	37,111,600
9. Gov's Initiative: Parking Garage					
Agency Request	0.00	0	0	0	0
<i>The Governor recommends one-time funding for construction of a new parking garage for the Capitol mall area. There currently is not sufficient parking for year-round employees at the Capitol. This situation is more difficult during the legislative session, often inhibiting citizens from participating in meetings at the Capitol.</i>					
Governor's Recommendation	0.00	0	7,750,000	0	7,750,000
10. Gov's Initiative: Hist. Society Storage					
Agency Request	0.00	0	0	0	0
<i>The Governor recommends one-time funding for the construction of a new storage facility for archival storage needs of the Idaho State Historical Society and State Records Center storage needs. Joint occupancy will allow shared use of loading docks and records handling equipment and reduce duplication of equipment such as microfilming and duplicating machines.</i>					
Governor's Recommendation	0.00	0	5,500,000	0	5,500,000
11. Gov's Initiative: Contingency					
Agency Request	0.00	0	0	0	0
<i>The Governor recommends funding a one-time contingency for construction projects. Due to the high increase in construction costs there have been several projects with cost overruns in the past few years. This money would be used to cover cost overruns in the FY 2008 approved projects. The fund would be used on a priority basis.</i>					
Governor's Recommendation	0.00	0	7,000,000	0	7,000,000
FY 2008 Total					
Agency Request	0.00	0	33,990,400	0	33,990,400
Governor's Recommendation	0.00	0	155,574,000	0	155,574,000
Agency Request					
Change from Original App	0.00	0	(18,437,900)	0	(18,437,900)
% Change from Original App			(35.2%)		(35.2%)
Governor's Recommendation					
Change from Original App	0.00	0	103,145,700	0	103,145,700
% Change from Original App			196.7%		196.7%